

Bankruptcy Case: Sears Holding Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferror(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780979885	\$738.90	7/17/18	9063814	6/7/18	\$717.90
Kmart Holding Corporation	Kmart Holding Corporation	780979885	\$738.90	7/17/18	9063814	6/7/18	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	780980621	\$1,709.77	7/18/18	9063845	6/8/18	\$1,226.12
Kmart Holding Corporation	Kmart Holding Corporation	780980621	\$1,709.77	7/18/18	9032017	6/8/18	\$421.85
Kmart Holding Corporation	Kmart Holding Corporation	780980621	\$1,709.77	7/18/18	9063845	6/8/18	\$40.20
Kmart Holding Corporation	Kmart Holding Corporation	780980621	\$1,709.77	7/18/18	9032017	6/8/18	\$21.60
Kmart Holding Corporation	Kmart Holding Corporation	780981469	\$7,531.41	7/19/18	8754243	5/24/18	\$7,531.41
Kmart Holding Corporation	Kmart Holding Corporation	780982098	\$1,697.45	7/20/18	9063899	6/12/18	\$1,177.45
Kmart Holding Corporation	Kmart Holding Corporation	780982098	\$1,697.45	7/20/18	8921081	6/12/18	\$464.50
Kmart Holding Corporation	Kmart Holding Corporation	780982098	\$1,697.45	7/20/18	9063899	6/12/18	\$37.50
Kmart Holding Corporation	Kmart Holding Corporation	780982098	\$1,697.45	7/20/18	8921081	6/12/18	\$18.00
Kmart Holding Corporation	Kmart Holding Corporation	780982707	\$1,030.00	7/23/18	9028029	6/13/18	\$669.85
Kmart Holding Corporation	Kmart Holding Corporation	780982707	\$1,030.00	7/23/18	8905571	6/13/18	\$320.85
Kmart Holding Corporation	Kmart Holding Corporation	780982707	\$1,030.00	7/23/18	9028029	6/13/18	\$23.10
Kmart Holding Corporation	Kmart Holding Corporation	780982707	\$1,030.00	7/23/18	8905571	6/13/18	\$16.20
Kmart Holding Corporation	Kmart Holding Corporation	780983202	\$403.81	7/24/18	9032083	6/14/18	\$513.15
Kmart Holding Corporation	Kmart Holding Corporation	780983202	\$403.81	7/24/18	9032083	6/14/18	\$22.80
Kmart Holding Corporation	Kmart Holding Corporation	780983202	\$403.81	7/24/18	9142641	7/11/18	-\$4.80
Kmart Holding Corporation	Kmart Holding Corporation	780983202	\$403.81	7/24/18	9142641	7/11/18	-\$127.34
Kmart Holding Corporation	Kmart Holding Corporation	780983917	\$4,778.37	7/25/18	9063957	6/15/18	\$2,377.22
Kmart Holding Corporation	Kmart Holding Corporation	780983917	\$4,778.37	7/25/18	9086453	6/15/18	\$1,970.06
Kmart Holding Corporation	Kmart Holding Corporation	780983917	\$4,778.37	7/25/18	9003345	6/15/18	\$320.30
Kmart Holding Corporation	Kmart Holding Corporation	780983917	\$4,778.37	7/25/18	9086453	6/15/18	\$87.90
Kmart Holding Corporation	Kmart Holding Corporation	780983917	\$4,778.37	7/25/18	9063957	6/15/18	\$77.40
Kmart Holding Corporation	Kmart Holding Corporation	780983917	\$4,778.37	7/25/18	9003345	6/15/18	-\$9.61
Kmart Holding Corporation	Kmart Holding Corporation	780983917	\$4,778.37	7/25/18	9063957	6/15/18	-\$29.90
Kmart Holding Corporation	Kmart Holding Corporation	780983917	\$4,778.37	7/25/18	8747817	7/10/18	-\$15.00
Kmart Holding Corporation	Kmart Holding Corporation	780985462	\$2,207.83	7/27/18	9111621	6/19/18	\$1,961.09
Kmart Holding Corporation	Kmart Holding Corporation	780985462	\$2,207.83	7/27/18	8988203	6/19/18	\$372.85
Kmart Holding Corporation	Kmart Holding Corporation	780985462	\$2,207.83	7/27/18	9111621	6/19/18	\$63.00
Kmart Holding Corporation	Kmart Holding Corporation	780985462	\$2,207.83	7/27/18	8988203	6/19/18	\$16.80
Kmart Holding Corporation	Kmart Holding Corporation	780985462	\$2,207.83	7/27/18	9111621	6/19/18	-\$16.34
Kmart Holding Corporation	Kmart Holding Corporation	780985462	\$2,207.83	7/27/18	9159594	7/13/18	-\$6.00
Kmart Holding Corporation	Kmart Holding Corporation	780985462	\$2,207.83	7/27/18	9159594	7/13/18	-\$183.57
Kmart Holding Corporation	Kmart Holding Corporation	780986652	\$1,177.70	7/31/18	9086542	6/21/18	\$1,125.80
Kmart Holding Corporation	Kmart Holding Corporation	780986652	\$1,177.70	7/31/18	9086542	6/21/18	\$51.90
Kmart Holding Corporation	Kmart Holding Corporation	780987362	\$1,353.78	8/1/18	8988204	6/19/18	\$45.00
Kmart Holding Corporation	Kmart Holding Corporation	780987362	\$1,353.78	8/1/18	8988204	6/19/18	\$1.80
Kmart Holding Corporation	Kmart Holding Corporation	780987362	\$1,353.78	8/1/18	9111651	6/22/18	\$1,290.32
Kmart Holding Corporation	Kmart Holding Corporation	780987362	\$1,353.78	8/1/18	9111651	6/22/18	\$36.60

Manhattan Beer Distributors LLC

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Exhibit A

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Debtor Transferror(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780987362	\$1,353.78	8/1/18	9111651	6/22/18	-\$19.94
Kmart Holding Corporation	Kmart Holding Corporation	780988260	\$537.51	8/2/18	8655194	6/25/18	\$553.70
Kmart Holding Corporation	Kmart Holding Corporation	780988260	\$537.51	8/2/18	8655194	6/25/18	\$25.20
Kmart Holding Corporation	Kmart Holding Corporation	780988260	\$537.51	8/2/18	9208315	7/20/18	-\$1.20
Kmart Holding Corporation	Kmart Holding Corporation	780988260	\$537.51	8/2/18	9208315	7/20/18	-\$40.19
Kmart Holding Corporation	Kmart Holding Corporation	780988889	\$2,562.45	8/7/18	9111700	6/26/18	\$2,506.98
Kmart Holding Corporation	Kmart Holding Corporation	780988889	\$2,562.45	8/7/18	9111700	6/26/18	\$80.40
Kmart Holding Corporation	Kmart Holding Corporation	780988889	\$2,562.45	8/7/18	9111700	6/26/18	-\$24.93
Kmart Holding Corporation	Kmart Holding Corporation	780989520	\$2,230.75	8/8/18	9132441	6/27/18	\$1,889.41
Kmart Holding Corporation	Kmart Holding Corporation	780989520	\$2,230.75	8/8/18	9037915	6/27/18	\$241.14
Kmart Holding Corporation	Kmart Holding Corporation	780989520	\$2,230.75	8/8/18	9132441	6/27/18	\$89.40
Kmart Holding Corporation	Kmart Holding Corporation	780989520	\$2,230.75	8/8/18	9037915	6/27/18	\$10.80
Kmart Holding Corporation	Kmart Holding Corporation	780990106	\$3,598.71	8/9/18	9085	6/28/18	\$2,321.44
Kmart Holding Corporation	Kmart Holding Corporation	780990106	\$3,598.71	8/9/18	9132477	6/28/18	\$1,322.25
Kmart Holding Corporation	Kmart Holding Corporation	780990106	\$3,598.71	8/9/18	9132477	6/28/18	\$80.10
Kmart Holding Corporation	Kmart Holding Corporation	780990106	\$3,598.71	8/9/18	9085	6/28/18	-\$102.98
Kmart Holding Corporation	Kmart Holding Corporation	780990106	\$3,598.71	8/9/18	9208360	7/24/18	-\$0.60
Kmart Holding Corporation	Kmart Holding Corporation	780990106	\$3,598.71	8/9/18	9208360	7/24/18	-\$21.50
Kmart Holding Corporation	Kmart Holding Corporation	780990858	\$4,425.28	8/10/18	9111768	6/29/18	\$2,788.78
Kmart Holding Corporation	Kmart Holding Corporation	780990858	\$4,425.28	8/10/18	9085514	6/29/18	\$1,344.82
Kmart Holding Corporation	Kmart Holding Corporation	780990858	\$4,425.28	8/10/18	9122818	6/29/18	\$278.00
Kmart Holding Corporation	Kmart Holding Corporation	780990858	\$4,425.28	8/10/18	9111768	6/29/18	\$81.00
Kmart Holding Corporation	Kmart Holding Corporation	780990858	\$4,425.28	8/10/18	9122818	6/29/18	\$16.20
Kmart Holding Corporation	Kmart Holding Corporation	780990858	\$4,425.28	8/10/18	9111768	6/29/18	-\$36.35
Kmart Holding Corporation	Kmart Holding Corporation	780990858	\$4,425.28	8/10/18	9085514	6/29/18	-\$47.17
Kmart Holding Corporation	Kmart Holding Corporation	780991741	\$2,983.67	8/13/18	9159407	7/2/18	\$2,181.94
Kmart Holding Corporation	Kmart Holding Corporation	780991741	\$2,983.67	8/13/18	8988281	7/2/18	\$776.74
Kmart Holding Corporation	Kmart Holding Corporation	780991741	\$2,983.67	8/13/18	9159407	7/2/18	\$69.90
Kmart Holding Corporation	Kmart Holding Corporation	780991741	\$2,983.67	8/13/18	8988281	7/2/18	\$35.70
Kmart Holding Corporation	Kmart Holding Corporation	780991741	\$2,983.67	8/13/18	9159407	7/2/18	-\$22.47
Kmart Holding Corporation	Kmart Holding Corporation	780991741	\$2,983.67	8/13/18	8799618	7/26/18	-\$31.49
Kmart Holding Corporation	Kmart Holding Corporation	780991741	\$2,983.67	8/13/18	9256633	7/27/18	-\$1.20
Kmart Holding Corporation	Kmart Holding Corporation	780991741	\$2,983.67	8/13/18	9256633	7/27/18	-\$25.45
Kmart Holding Corporation	Kmart Holding Corporation	780992420	\$2,406.40	8/14/18	9132545	7/3/18	\$1,700.94
Kmart Holding Corporation	Kmart Holding Corporation	780992420	\$2,406.40	8/14/18	9122860	7/3/18	\$629.70
Kmart Holding Corporation	Kmart Holding Corporation	780992420	\$2,406.40	8/14/18	9132545	7/3/18	\$69.60
Kmart Holding Corporation	Kmart Holding Corporation	780992420	\$2,406.40	8/14/18	9122860	7/3/18	\$28.50
Kmart Holding Corporation	Kmart Holding Corporation	780992420	\$2,406.40	8/14/18	9132545	7/3/18	-\$22.34
Kmart Holding Corporation	Kmart Holding Corporation	780993113	\$1,886.51	8/15/18	9085521	7/4/18	\$1,970.50
Kmart Holding Corporation	Kmart Holding Corporation	780993113	\$1,886.51	8/15/18	9085521	7/4/18	-\$83.99
Kmart Holding Corporation	Kmart Holding Corporation	780994830	\$1,713.02	8/17/18	9159474	7/6/18	\$1,659.62
Kmart Holding Corporation	Kmart Holding Corporation	780994830	\$1,713.02	8/17/18	9159474	7/6/18	\$53.40
Kmart Holding Corporation	Kmart Holding Corporation	780996043	\$1,994.00	8/20/18	9085597	7/9/18	\$2,110.35
Kmart Holding Corporation	Kmart Holding Corporation	780996043	\$1,994.00	8/20/18	9085597	7/9/18	\$0.90

Manhattan Beer Distributors LLC

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Exhibit A

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Debtor Transferror(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780996043	\$1,994.00	8/20/18	9085597	7/9/18	-\$89.10
Kmart Holding Corporation	Kmart Holding Corporation	780996043	\$1,994.00	8/20/18	9256752	8/3/18	-\$1.20
Kmart Holding Corporation	Kmart Holding Corporation	780996043	\$1,994.00	8/20/18	9256752	8/3/18	-\$26.95
Kmart Holding Corporation	Kmart Holding Corporation	780996649	\$2,542.34	8/21/18	9159516	7/10/18	\$2,458.64
Kmart Holding Corporation	Kmart Holding Corporation	780996649	\$2,542.34	8/21/18	9159516	7/10/18	\$83.70
Kmart Holding Corporation	Kmart Holding Corporation	780997283	\$2,477.22	8/22/18	9121854	7/11/18	\$1,779.90
Kmart Holding Corporation	Kmart Holding Corporation	780997283	\$2,477.22	8/22/18	9142640	7/11/18	\$590.22
Kmart Holding Corporation	Kmart Holding Corporation	780997283	\$2,477.22	8/22/18	9121854	7/11/18	\$78.60
Kmart Holding Corporation	Kmart Holding Corporation	780997283	\$2,477.22	8/22/18	9142640	7/11/18	\$28.50
Kmart Holding Corporation	Kmart Holding Corporation	780997806	\$822.50	8/23/18	9122935	7/12/18	\$782.30
Kmart Holding Corporation	Kmart Holding Corporation	780997806	\$822.50	8/23/18	9122935	7/12/18	\$40.20
Kmart Holding Corporation	Kmart Holding Corporation	780998492	\$6,569.10	8/28/18	9183698	7/13/18	\$1,483.30
Kmart Holding Corporation	Kmart Holding Corporation	780998492	\$6,569.10	8/28/18	9159590	7/13/18	\$1,472.20
Kmart Holding Corporation	Kmart Holding Corporation	780998492	\$6,569.10	8/28/18	9157446	7/13/18	\$1,266.74
Kmart Holding Corporation	Kmart Holding Corporation	780998492	\$6,569.10	8/28/18	9183698	7/13/18	\$65.70
Kmart Holding Corporation	Kmart Holding Corporation	780998492	\$6,569.10	8/28/18	9159590	7/13/18	\$45.00
Kmart Holding Corporation	Kmart Holding Corporation	780998492	\$6,569.10	8/28/18	9183698	7/13/18	-\$7.31
Kmart Holding Corporation	Kmart Holding Corporation	780998492	\$6,569.10	8/28/18	9157446	7/13/18	-\$47.30
Kmart Holding Corporation	Kmart Holding Corporation	780998492	\$6,569.10	8/28/18	9157473	7/14/18	\$2,392.75
Kmart Holding Corporation	Kmart Holding Corporation	780998492	\$6,569.10	8/28/18	9157473	7/14/18	-\$101.98
Kmart Holding Corporation	Kmart Holding Corporation	780999981	\$1,515.37	8/30/18	9208241	7/17/18	\$1,476.37
Kmart Holding Corporation	Kmart Holding Corporation	780999981	\$1,515.37	8/30/18	9208241	7/17/18	\$39.00
Kmart Holding Corporation	Kmart Holding Corporation	781000645	\$2,629.57	8/31/18	887075	5/9/18	\$775.53
Kmart Holding Corporation	Kmart Holding Corporation	781000645	\$2,629.57	8/31/18	9157517	7/18/18	\$969.62
Kmart Holding Corporation	Kmart Holding Corporation	781000645	\$2,629.57	8/31/18	9183772	7/18/18	\$888.08
Kmart Holding Corporation	Kmart Holding Corporation	781000645	\$2,629.57	8/31/18	9183772	7/18/18	\$43.80
Kmart Holding Corporation	Kmart Holding Corporation	781000645	\$2,629.57	8/31/18	9157517	7/18/18	-\$47.46
Kmart Holding Corporation	Kmart Holding Corporation	781001973	\$2,495.08	9/4/18	9208314	7/20/18	\$1,664.18
Kmart Holding Corporation	Kmart Holding Corporation	781001973	\$2,495.08	9/4/18	9196803	7/20/18	\$769.65
Kmart Holding Corporation	Kmart Holding Corporation	781001973	\$2,495.08	9/4/18	9208314	7/20/18	\$47.40
Kmart Holding Corporation	Kmart Holding Corporation	781001973	\$2,495.08	9/4/18	9196803	7/20/18	\$36.30
Kmart Holding Corporation	Kmart Holding Corporation	781001973	\$2,495.08	9/4/18	9208314	7/20/18	-\$22.45
Kmart Holding Corporation	Kmart Holding Corporation	781003482	\$2,197.95	9/6/18	9208359	7/24/18	\$2,135.55
Kmart Holding Corporation	Kmart Holding Corporation	781003482	\$2,197.95	9/6/18	9208359	7/24/18	\$62.40
Kmart Holding Corporation	Kmart Holding Corporation	781004676	\$2,503.56	9/10/18	9229706	7/26/18	\$1,799.17
Kmart Holding Corporation	Kmart Holding Corporation	781004676	\$2,503.56	9/10/18	9196845	7/26/18	\$578.70
Kmart Holding Corporation	Kmart Holding Corporation	781004676	\$2,503.56	9/10/18	9229706	7/26/18	\$132.48
Kmart Holding Corporation	Kmart Holding Corporation	781004676	\$2,503.56	9/10/18	9196845	7/26/18	\$26.40
Kmart Holding Corporation	Kmart Holding Corporation	781004676	\$2,503.56	9/10/18	9344435	8/21/18	-\$1.50
Kmart Holding Corporation	Kmart Holding Corporation	781004676	\$2,503.56	9/10/18	9344435	8/21/18	-\$31.69
Kmart Holding Corporation	Kmart Holding Corporation	781005385	\$3,079.54	9/11/18	9256632	7/27/18	\$1,778.71
Kmart Holding Corporation	Kmart Holding Corporation	781005385	\$3,079.54	9/11/18	9157597	7/27/18	\$1,303.91
Kmart Holding Corporation	Kmart Holding Corporation	781005385	\$3,079.54	9/11/18	9256632	7/27/18	\$55.80
Kmart Holding Corporation	Kmart Holding Corporation	781005385	\$3,079.54	9/11/18	9256632	7/27/18	-\$7.51

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Exhibit A

P. 3

Debtor Transferror(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781005385	\$3,079.54	9/11/18	9157597	7/27/18	-\$51.37
Kmart Holding Corporation	Kmart Holding Corporation	781006902	\$1,876.28	9/13/18	9256678	7/31/18	\$1,864.86
Kmart Holding Corporation	Kmart Holding Corporation	781006902	\$1,876.28	9/13/18	9256678	7/31/18	\$61.20
Kmart Holding Corporation	Kmart Holding Corporation	781006902	\$1,876.28	9/13/18	9256678	7/31/18	-\$49.78
Kmart Holding Corporation	Kmart Holding Corporation	781007599	\$954.19	9/14/18	9142751	8/1/18	\$531.34
Kmart Holding Corporation	Kmart Holding Corporation	781007599	\$954.19	9/14/18	9222429	8/1/18	\$380.55
Kmart Holding Corporation	Kmart Holding Corporation	781007599	\$954.19	9/14/18	9142751	8/1/18	\$25.50
Kmart Holding Corporation	Kmart Holding Corporation	781007599	\$954.19	9/14/18	9222429	8/1/18	\$16.80
Kmart Holding Corporation	Kmart Holding Corporation	781008181	\$1,388.69	9/17/18	9229788	8/2/18	\$818.69
Kmart Holding Corporation	Kmart Holding Corporation	781008181	\$1,388.69	9/17/18	9196893	8/2/18	\$503.10
Kmart Holding Corporation	Kmart Holding Corporation	781008181	\$1,388.69	9/17/18	9229788	8/2/18	\$40.80
Kmart Holding Corporation	Kmart Holding Corporation	781008181	\$1,388.69	9/17/18	9196893	8/2/18	\$26.10
Kmart Holding Corporation	Kmart Holding Corporation	781009021	\$1,468.96	9/18/18	9256751	8/3/18	\$1,446.07
Kmart Holding Corporation	Kmart Holding Corporation	781009021	\$1,468.96	9/18/18	9256751	8/3/18	\$42.90
Kmart Holding Corporation	Kmart Holding Corporation	781009021	\$1,468.96	9/18/18	9256751	8/3/18	-\$20.01
Kmart Holding Corporation	Kmart Holding Corporation	781011173	\$2,740.86	9/20/18	9256796	8/7/18	\$2,730.55
Kmart Holding Corporation	Kmart Holding Corporation	781011173	\$2,740.86	9/20/18	9256796	8/7/18	\$83.40
Kmart Holding Corporation	Kmart Holding Corporation	781011173	\$2,740.86	9/20/18	9256796	8/7/18	-\$43.09
Kmart Holding Corporation	Kmart Holding Corporation	781011173	\$2,740.86	9/20/18	9384823	8/30/18	-\$30.00
Kmart Holding Corporation	Kmart Holding Corporation	781012224	\$507.65	9/24/18	9196950	8/9/18	\$483.35
Kmart Holding Corporation	Kmart Holding Corporation	781012224	\$507.65	9/24/18	9196950	8/9/18	\$24.30
Kmart Holding Corporation	Kmart Holding Corporation	781012957	\$1,491.95	9/25/18	9296469	8/10/18	\$1,476.26
Kmart Holding Corporation	Kmart Holding Corporation	781012957	\$1,491.95	9/25/18	9296469	8/10/18	\$43.80
Kmart Holding Corporation	Kmart Holding Corporation	781012957	\$1,491.95	9/25/18	9296469	8/10/18	-\$28.11
Kmart Holding Corporation	Kmart Holding Corporation	781014471	\$4,611.20	9/27/18	9296515	8/14/18	\$2,282.34
Kmart Holding Corporation	Kmart Holding Corporation	781014471	\$4,611.20	9/27/18	9277752	8/14/18	\$2,214.89
Kmart Holding Corporation	Kmart Holding Corporation	781014471	\$4,611.20	9/27/18	9277752	8/14/18	\$99.00
Kmart Holding Corporation	Kmart Holding Corporation	781014471	\$4,611.20	9/27/18	9296515	8/14/18	\$71.40
Kmart Holding Corporation	Kmart Holding Corporation	781014471	\$4,611.20	9/27/18	9277752	8/14/18	-\$7.08
Kmart Holding Corporation	Kmart Holding Corporation	781014471	\$4,611.20	9/27/18	9296515	8/14/18	-\$34.35
Kmart Holding Corporation	Kmart Holding Corporation	781014471	\$4,611.20	9/27/18	9384899	9/6/18	-\$1.20
Kmart Holding Corporation	Kmart Holding Corporation	781014471	\$4,611.20	9/27/18	9384899	9/6/18	-\$13.80

Totals: 38 transfer(s), \$88,839.33